

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number: Starts: Ends:

☐ Attny Docket No.:

☐ Deposit Account No.:

Accounting Date	Operator ID	Seq No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
08/12/2004	SHASSEN2	19	SALE	2501	A	665.00	09823910	
08/12/2004	SHASSEN2	18	SALE	8001	A	.39.00	09823910	
08/12/2004	SHASSEN2	17	SALE	1504	A	300.00	09823910	
04/08/2004	WABRHAM1	104	SALE	1806	A	180.00	09823910	
04/08/2004	WABRHAM1	103	SALE	2251	A	55.00	09823910	
09/08/2003	MAHMED1	9	SALE	2801	A	375.00	09823910	
05/02/2003	CNGUYEN	22	SALE	2252	A	205.00	09823910	
03/11/2003	GTON11	145	SALE	8021	A	40.00	09823910	
08/17/2001	AAHMED1	138	SALE	581	A	40.00	09823910	501865
08/07/2001	MBERHE	67	SALE	202	A	40.00	09823910	501865
08/07/2001	MBERHE	66	SALE	203	A	756.00	09823910	501865

Adjustment Detail

Authorization Detail



Adjustment date: 02/21/2007 TTRAN2
08/12/2004 SHASSEN2 00000012 09823910
03 FC:2501 -665.00 OP

Adjustment date: 02/21/2007 AWONDAF1
09/08/2003 MAHMED1 00000006 09823910
01 FC:2801 -375.00 OP

Adjustment date: 02/21/2007 AWONDAF1
05/02/2003 CNGUYEN 00000018 09823910
01 FC:2252 -205.00 OP

Adjustment date: 02/21/2007 AWONDAF1
04/08/2004 WABRHAM1 00000078 09823910
01 FC:2251 -55.00 OP